

GeFONSI Account Activity

Account Name: 22242 LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP

IRIS Fund No.: 1235

GASB Fund: 34078

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$73,344,341.09		0.0000000000	\$0.00	\$38,285.14
4/2/2017	\$73,344,341.09		0.0000000000	\$0.00	\$38,285.14
4/3/2017	\$73,344,341.09		0.0002574338	\$18,891.17	\$57,176.31
4/4/2017	\$73,382,626.23	\$38,285.14	-0.0000586812	(\$4,307.29)	\$14,583.88
4/5/2017	\$73,382,626.23		0.0000387816	\$2,846.46	\$17,430.34
4/6/2017	\$73,382,626.23		0.0000500400	\$3,672.94	\$21,103.28
4/7/2017	\$73,382,626.23		-0.0001983173	(\$14,557.23)	\$6,546.05
4/8/2017	\$73,382,626.23		0.0000000000	\$0.00	\$6,546.05
4/9/2017	\$73,382,626.23		0.0000000000	\$0.00	\$6,546.05
4/10/2017	\$73,382,626.23		0.0001255642	\$9,215.05	\$15,761.10
4/11/2017	\$73,382,626.23		0.0002946441	\$21,626.40	\$37,387.50
4/12/2017	\$73,382,626.23		0.0000376588	\$2,764.91	\$40,152.41
4/13/2017	\$73,382,626.23		0.0004131109	\$30,331.75	\$70,484.16
4/14/2017	\$73,382,626.23		0.0000000000	\$0.00	\$70,484.16
4/15/2017	\$73,382,626.23		0.0000000000	\$0.00	\$70,484.16
4/16/2017	\$73,382,626.23		0.0000000000	\$0.00	\$70,484.16
4/17/2017	\$73,382,626.23		-0.0000305978	(\$2,247.50)	\$68,236.66
4/18/2017	\$73,382,626.23		0.0002911975	\$21,388.71	\$89,625.37
4/19/2017	\$73,382,626.23		0.0000077476	\$569.23	\$90,194.60
4/20/2017	\$73,382,626.23		-0.0001655286	(\$12,161.85)	\$78,032.75
4/21/2017	\$73,382,626.23		0.0002018118	\$14,825.23	\$92,857.98
4/22/2017	\$73,382,626.23		0.0000000000	\$0.00	\$92,857.98
4/23/2017	\$73,382,626.23		0.0000000000	\$0.00	\$92,857.98
4/24/2017	\$73,382,626.23		-0.0002388241	(\$17,547.72)	\$75,310.26
4/25/2017	\$73,382,626.23		-0.0002395801	(\$17,599.06)	\$57,711.20
4/26/2017	\$73,382,626.23		0.0001176916	\$8,643.31	\$66,354.51
4/27/2017	\$73,382,626.23		0.0001409620	\$10,353.52	\$76,708.03
4/28/2017	\$73,382,626.23		0.0000660906	\$4,854.97	\$81,563.00

Monthly Account Totals: \$38,285.14 \$81,563.00

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